

**FILED**  
U.S. DISTRICT COURT  
EASTERN DISTRICT OF ARKANSAS

NOV 30 2012

JAMES W. McCORMACK, CLERK  
By: SOW  
PLAINTIFF DEP CLERK

**IN THE UNITED STATES DISTRICT COURT  
FOR THE EASTERN DISTRICT OF ARKANSAS  
WESTERN DIVISION**

**STUART C. IRBY COMPANY**

vs.

Civil Action No. 4:12 cv 749 SWW

**LRE ROYAL ELECTRICAL  
CONTRACTORS, INC.**

**DEFENDANT**

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**COMPLAINT**

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Stuart C. Irby Company ("Irby"), the Plaintiff, files this Complaint against the Defendant, LRE Royal Electrical Contractors, Inc. ("LRE").

**PARTIES**

**This case assigned to District Judge Wright  
and to Magistrate Judge Roy**

1. Plaintiff Irby is a Mississippi corporation. Its principal place of business is located at 815 South State Street, Jackson, Mississippi 39201.

2. Defendant LRE is an Arkansas corporation. Upon information and belief, LRE maintains its principal place of business in Pulaski County, Arkansas.

**JURISDICTION & VENUE**

3. This Court has jurisdiction over this dispute under 28 U.S.C. § 1332. The amount in controversy exceeds \$75,000.00, exclusive of interest and costs, and is between citizens of different states.

4. Venue is properly laid in this judicial district under 28 U.S.C. § 1391 because the Defendant resides in this judicial district.

**FACTS**

5. In December 2011, Irby acquired Treadway Electric Company, Inc. ("Treadway") through an asset purchase and now owns all of Treadway's contracts,

accounts receivable and claims, including the accounts of LRE which are the subject of this Complaint. Treadway and Irby will sometimes be referred to jointly as "Treadway/Irby."

6. Treadway sold electrical materials to LRE for use on various construction projects, and LRE agreed to pay Treadway for those materials.

7. Treadway regularly provided LRE with invoices reflecting the materials supplied to LRE and the amounts owed for those materials. Treadway also provided LRE with statements summarizing the full amounts owed by LRE and identifying the particular projects for which LRE ordered the materials.

8. A summary of the outstanding invoices and a detailed listing of each invoice are attached as collective Exhibit A.

9. Despite its agreement to pay Treadway/Irby, LRE did not pay Treadway/Irby in full for the materials provided to LRE.

#### **COUNT I – BREACH OF CONTRACT**

10. Irby incorporates all of the above allegations.

11. Treadway agreed to sell electrical materials to LRE in exchange for payment for those materials.

12. Treadway sold LRE the electrical materials LRE requested.

13. LRE failed to pay Treadway/Irby for the amounts owed for the electrical materials Treadway supplied to LRE.

14. Therefore, LRE has breached its agreement with Treadway.

15. As a direct result of LRE's breach of its agreement with Treadway, Treadway/Irby has been damaged.

16. The summary of outstanding invoices and detailed listing of each invoice attached as Exhibit A show that Defendant is liable to Treadway/Irby for the delinquent balance of LRE's accounts with Treadway/Irby in a principal amount totaling \$173,120.20.

17. In addition, pursuant to ARK. CODE ANN. § 16-22-308, the Defendant is liable to Treadway/Irby for the attorneys' fees that Treadway/Irby has incurred and will incur to prosecute and collect for the outstanding amounts due from the Defendant.

**COUNT II – QUANTUM MERUIT / UNJUST ENRICHMENT**

18. Irby incorporates all of the above allegations.

19. In the alternative to the breach of contract claim stated above, Irby can recover from LRE through claims of quantum meruit / unjust enrichment.

20. Treadway supplied LRE with the electrical materials LRE requested, and LRE accepted those materials.

21. The cost of the materials that Treadway supplied to LRE is \$173,120.20.

22. Treadway/Irby was not paid for the electrical materials supplied to LRE.

23. LRE received and retained the benefit of \$173,120.20 worth of electrical material that Treadway supplied to LRE.

24. As a direct result of LRE's failure to pay Treadway/Irby for the electrical materials supplied to and used by LRE, Irby has been damaged.

25. It would be inequitable and unjust for the Defendant to retain the benefit of the electrical materials Treadway supplied without paying for the materials.

ACCORDINGLY, Plaintiff Irby requests that the Court enter judgment in its favor and against LRE, making LRE liable for:

- (a) the delinquent balance of LRE's accounts in an amount of \$173,120.20;
- (b) \$34,624.04 ( $\$173,120.20 \times 20\%$ ) in attorneys' fees and costs of collection, pursuant to ARK. CODE ANN. § 16-22-308;
- (c) pre and post-judgment interest and
- (d) all other relief which the Court deems just and proper under the circumstances.

Dated: 11/29/2012.

Respectfully submitted,

**STUART C. IRBY COMPANY**

By: Jason E. Sharp  
Jason E. Sharp (Arkansas Bar No. 2005263)  
One of Its Attorneys

OF COUNSEL:

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**SUMMARY OF AMOUNTS OWED TO STUART C. IRBY COMPANY BY  
LRE ROYAL ELECTRICAL CONTRACTORS, INC.**

Year	Beginning Balance	Adjustments	Year End Balance	Balance
2007	\$0.00	(\$15,788.53)	(\$15,788.53)	(\$15,788.53)
2008	\$43,368.96	(\$8,361.61)	\$35,007.35	\$19,218.82
2009	\$16,806.01	(\$650.23)	\$16,155.78	\$35,374.60
2010	\$82,817.29	(\$22,944.74)	\$59,872.55	\$95,247.15
2011	\$82,962.24	(\$1,255.92)	\$81,706.32	\$176,953.47
		(\$3,833.27)		\$173,120.20



2007 INFORMATION

DATE			AMT		AMT	INFORMATION
4/30/2007	SA00001323.001	DISCOUNT CHARGBACK	778.84		778.84	DISCOUNT CHARGEBACK CHK 236305
6/5/2007	SA00001343.001	DISCOUNT CHARGBACK	916.88		916.88	DISCOUNT CHARGEBACK CHK 236682
6/30/2007	SA00001344.001	DISCOUNT CHARGBACK	2,156.18		2,156.18	DISCOUNT CHARGEBACK CHK 242572
7/30/2007	SA00001351.001	DISCOUNT CHARGBACK	3,794.29		3,794.29	DISCOUNT CHARGEBACK CHK 243171
8/25/2007	SA00001355.001	DISCOUNT CHARGBACK	5,451.14		5,451.14	DISCOUNT CHARGEBACK CHK 243806
8/25/2007	SA00001354.001	APPL CREDIT	328.79		328.79	ENTRY MADE 5/23/2008
9/27/2007	SA00001357.001	APPL CREDIT	2,112.25		2,112.25	ENTRY MADE 5/23/2008
9/27/2007	SA00001356.001	DISCOUNT CHARGBACK	250.16		250.16	DISCOUNT CHARGEBACK CHK 244359

GRAND TOTAL

\$ 15,788.53

2008 INFORMATION

3/21/2008	SA00238611.001	238611	211.3		211.3	UNPAID INVOICE
4/25/2008	SA00255031.001	CREDIT MEMO	-263.36		-263.36	OPEN CREDIT ORIG PD IN FULL
4/25/2008	SA00255395.001	CREDIT MEMO	-175.68		-175.68	OPEN CREDIT ORIG PD IN FULL
5/23/2008	SA00001375.001	2008 ENTRY	35,772.00		35,772.00	2008 ENTRY MADE BY MELISSA AKIN
5/23/2008	SA00001374.001	2008 ENTRY	-17,886.00		-17,886.00	2008 ENTRY MADE BY MELISSA AKIN
7/10/2008	SA00289395.001	289395	222.64		222.64	UNPAID INVOICE
7/30/2008	SA00001353.001	DISCOUNT CHARGEBACK	1,263.31		1,263.31	DISCOUNT CHARGEBACK CHK 255148
7/30/2008	SA00001352.001	DISCOUNT CHARGEBACK	237.97		237.97	"ROYAL" CHR G BACK CHK 255148
8/21/2008	SA00309824.001	309824	19.27		19.27	UNPAID INVOICE
8/21/2008	SA00310108.001	310108	30.62		30.62	UNPAID INVOICE
8/29/2008	SA00314432.001	314432	79.81		79.81	ORIGINAL INVOICE
10/27/2008	SB00314432.001	CHARGEBACK ORIG/CR	79.81		79.81	CHR BACK ORIG INV TOOK AS CR CHK 258293
9/12/2008	SA00321303.001	321303	760.11		760.11	UNPAID INVOICE
9/25/2008	SA00004076.001	004076	782.19	-692.68	782.19	PARTIAL PMT CHK 259312 BAL REM-\$89.51
9/25/2008	SA00003351.001	3351	495.21	-445.51	495.21	PARTIAL PMT CHK 259312 BAL REM-\$49.70
9/30/2008	SA00005289.001	005289	1,942.09	-674.49	1,942.09	PARTIAL PMT CHK 259312 BAL REM-\$1267.60
11/13/2008	SA00024908.001	024908	1,984.00		1,984.00	UNPAID INVOICE
11/21/2008	SA00028786.001	028786	5,230.55	-5176.8	5,230.55	PARTIAL PMT CHK 261692 BAL REM-\$53.75
11/25/2008	SA00030458.001	030458	2,972.35		2,972.35	UNPAID INVOICE
12/11/2008	SA00035336.001	035336	3,200.05	-3150.37	3,200.05	PARTIAL PMT CHK 261691 BAL REM-\$49.68
12/25/2008	SA00041444.001	41444	1,687.33	-1678.94	1,687.33	PARTIAL PMT CHK 261260 BAL REM-
12/30/2008	SA00042386.001	42386	4,459.26	-3532.3	4,459.26	PARTIAL PMT CHK 261260 BAL REM-\$926.96
12/30/2008	SA00043315.001	43315	264.13		264.13	UNPAID INVOICE

GRAND TOTAL

\$43,368.96 -\$8,361.61 \$35,007.35

2009 INFORMATION

1/21/2009	SA00001283.001	CHARGEBACK CREDIT	46.06		46.06	CR TAKEN CHK 261691 APP TO ORIG 307692
1/21/2009	SA00000964.001	POSTED A CREDIT	-22.44		-22.44	REF INV 038127-PD WITH CC
1/23/2009	SA00052524.001	52524	4,393.83		4,393.83	ORIGINAL INVOICE
3/31/2009	SB00052524.001	PD PARTIAL	-3,812.52		-3,812.52	PARTIAL PMT CHK 263243 BAL REM-\$581.31
1/23/2009	SA00052525.001	52525	261.23		261.23	UNPAID INVOICE
1/28/2009	SA00053588.001	53588	28.25		28.25	ORIGINAL INVOICE
3/31/2009	SB00053588.001	PD PARTIAL	-22.34		-22.34	PARTIAL PMT CHK 263243 BAL REM-\$5.91
2/9/2009	SA00058596.001	058596	1,168.58		1,168.58	ORIGINAL INVOICE
3/31/2009	SB00058596.001	PD PARTIAL	-1,147.73		-1,147.73	PARTIAL PMT CHK 263243 BAL REM-\$20.85
2/10/2009	SA00059198.001	059198	6,657.99		6,657.99	ORIGINAL INVOICE
3/31/2009	SB00059198.001	PD PARTIAL	-6,634.90		-6,634.90	PARTIAL PMT CHK 263243 BAL REM-\$23.09
2/12/2009	SA00060767.001	060767	2,405.37		2,405.37	ORIGINAL INVOICE
3/31/2009	SB00060767.001	PD PARTIAL	-1,989.53		-1,989.53	PARTIAL PMT CHK 263243 BAL REM-\$415.84
2/23/2009	SA00065030.001	65030	236.75		236.75	ORIGINAL INVOICE
6/16/2009	SB00065030.001	PD PARTIAL	-209.63		-209.63	PARTIAL PMT CHK 265505 BAL REM-\$27.12
2/25/2009	SA00001297.001	APPL CR	2,080.67		2,080.67	ROYAL
2/25/2009	SA00001299.001	APPL CR	4,534.24		4,534.24	ROYAL
2/25/2009	SA00001296.001	APPL CR	460.76		460.76	ROYAL
2/27/2009	SA00067717.001	067717	603.38		603.38	UNPAID INVOICE
3/10/2009	SA00071000.001	71000	169.7		169.7	UNPAID INVOICE
3/19/2009	SA00075007.001O	75007	250.96		250.96	ORIGINAL INVOICE
4/22/2009	SB00075007.001	PD PARTIAL	-241.88		-241.88	PARTIAL PMT CHK 264231 BAL REM-\$9.08
3/25/2009	SA00079056.001	079056	52.42		52.42	UNPAID INVOICE
3/25/2009	SA00078638.001	78638	10.17		10.17	UNPAID INVOICE
3/25/2009	SA00079055.001	79055	115.15		115.15	UNPAID INVOICE
5/5/2009	SA00095522.001	095522	964.86		964.86	ORIGINAL INVOICE
6/16/2009	SB00095522.001	PD PARTIAL	-945.57		-945.57	PARTIAL PMT CHK 265505 BAL REM-\$19.29
5/5/2009	SA00095523.001	095523	2,270.50		2,270.50	ORIGINAL INVOICE
6/16/2009	SB00095523.001	PD PARTIAL	-2,260.85		-2,260.85	PARTIAL PMT CHK 265505 BAL REM-\$9.65
5/11/2009	SA00097772.001	097772	2,454.37		2,454.37	ORIGINAL INVOICE
6/16/2009	SB00097772.001	PD PARTIAL	-2,184.15		-2,184.15	PARTIAL PMT CHK 265505 BAL REM-\$270.22



6/25/2009	SA00117627.001	117627	1,935.00		1,935.00	UNPAID INVOICE
7/7/2009	SA00121920.001	121920	25.43		25.43	UNPAID INVOICE
7/16/2009	SA00126615.001	126615	56.54		56.54	UNPAID INVOICE
7/24/2009	SA00130890.001	130890	56.54		56.54	UNPAID INVOICE
7/31/2009	SA00134943.001	134943	634.9		634.9	UNPAID INVOICE
8/6/2009	SA00136445.001	136445	263.53		263.53	UNPAID INVOICE
8/31/2009	SA00148123.001	148123	226.81		226.81	UNPAID INVOICE
9/14/2009	SA00153311.001	153311	806.25		806.25	ORIGINAL INVOICE
11/17/2009	SB00153311.001	PD PARTIAL	-483.75		-483.75	PARTIAL PMT CHK 269616 BAL REM-\$322.50
9/18/2009	SA00155768.001	155768	102.34		102.34	UNPAID INVOICE
10/7/2009	SB00163766.001	163766	366.81		366.81	UNPAID INVOICE
10/7/2009	SB00163874.001	163874	456.24		456.24	UNPAID INVOICE
10/15/2009	SA00167495.001	167495	1,048.13		1,048.13	UNPAID INVOICE
10/30/2009	SA00174516.001	174516	89.58		89.58	UNPAID INVOICE
11/9/2009	SA00178132.001	178132	655.45	-575.66	79.79	PARTIAL PMT CHK 270827 BAL REM-\$79.79
11/11/2009	SA00179021.001	179021	99.44	-35.26	64.18	PARTIAL PMT CHK 270827 BAL REM-\$64.18
11/16/2009	SA00180852.001	180852	71.53		71.53	UNPAID INVOICE
11/25/2009	SA00186874.001	186874	414.09		414.09	UNPAID INVOICE
11/25/2009	SA00186979.001	186979	78.66	-39.31	39.35	PARTIAL PMT CHK 271742 BAL REM-\$39.35
12/3/2009	SA00188310.001	188310	43.17		43.17	UNPAID INVOICE
12/11/2009	SA00192351.001	192351	175.26		175.26	UNPAID INVOICE
12/16/2009	SA00000513.001	OPEN CREDIT	-9.64		-9.64	OPEN CREDIT ORIG 184132 PD IN FULL

GRAND TOTAL

\$ 16,806.01 -650.23 \$ 16,155.78

2010 INFORMATION

1/25/2010	SA00210121.001	210121	332.59		332.59	UNPAID INVOICE
1/27/2010	SA00210610.001	210610	100.18		100.18	UNPAID INVOICE
2/12/2010	SA00216387.001	216387	247.54	-222.98	24.56	PARTIAL PMT CHK 278169 REM BAL-\$24.56
2/22/2010	SA00220169.001	220169	35.48		35.48	UNPAID INVOICE
2/25/2010	SA00222936.001	222936	872.6		872.6	UNPAID INVOICE
2/25/2010	SA00222937.001	222937	811.43		811.43	UNPAID INVOICE
3/15/2010	SA00229430.001	229430	114.2		114.2	UNPAID INVOICE
3/15/2010	SA00229431.001	229431	170.62		170.62	UNPAID INVOICE
3/15/2010	SA00229432.001	229432	115.21		115.21	UNPAID INVOICE
3/15/2010	SA00229433.001	229433	348.26		348.26	UNPAID INVOICE
3/25/2010	SA00234609.001	234609	6,573.63	-6,416.07	157.56	ADJ ON 3/25/2011 CM7581 BAL REM-\$157.56
3/31/2010	SA00001312.001	DISCOUNT CHARGEBACK	633		633	DISCOUNT NOT ALLOWED CHK 272680
3/31/2010	SA00237948.001	237948	587.6		587.6	UNPAID INVOICE
3/31/2010	SA00001311.001	DISCOUNT CHARGEBACK	0.76		0.76	ROYAL DISCOUNT NOT ALLOWED CHK 272680
4/8/2010	SA00000932.001	DISCOUNT CHARGEBACK	4.25		4.25	ROYAL DISCOUNT NOT ALLOWED CHK 273514
4/8/2010	SA00000933.001	DISCOUNT CHARGEBACK	431.79		431.79	DISCOUNT NOT ALLOWED CHK 273514
4/8/2010	SA00001373.001	CHARGEBACK CREDIT	565.99		565.99	CM5949 ADJ TO ORIG 206798 CHK 273514
4/23/2010	SA00247008.001	247008	3,764.95		3,764.95	ORIGINAL INVOICE
6/22/2010		CM8195	-2,964.68		-2,964.68	APP CR TO ORIG CHK 276803 BAL REM-\$800.27
4/23/2010	SA00248471.001	248471	8,269.25	-6,658.72	1,610.53	PARTIAL PMT CHK 3683 BAL REM-\$1610.53
5/17/2010	SA00001325.001	CHARGEBACK DED	6,744.91		6,744.91	INVC 156015-DED FROM PMT CHK 274321
7/28/2010	SA00000830.001	INTERNAL CREDIT MEMO	-6,682.17		-6,682.17	CM8641 ORIG 156015 INTERNAL MEMO
		DIFF IF ALLOWED			62.74	DIFF IN INTERNAL CR & CR TAKEN IF ALLOWED
6/23/2010	SA00001223.001	OVERPD POSTED CR	-1,609.73		-1,609.73	INV 244918 ADJ W CM7992 PD CHK 2963
6/25/2010	SA00001377.001	DISCOUNT CHARGEBACK	2,125.44		2,125.44	DISCOUNT NOT ALLOWED CHK 278169
6/25/2010	SA00001376.001	DISCOUNT CHARGEBACK	10.77		10.77	DISCOUNT NOT ALLOWED CHK 278169
7/8/2010	SA00000074.001	DISCOUNT CHARGEBACK	44.83		44.83	DISCOUNT NOT ALLOWED CHK 279370
7/8/2010	SA00000071.001	DISCOUNT CHARGEBACK	5.14		5.14	DISCOUNT NOT ALLOWED CHK 279346
7/8/2010	SA00000078.001	CHK 279399	8.91		8.91	ROYAL
7/8/2010	SA00000073.001	DISCOUNT CHARGEBACK	128.45		128.45	DISCOUNT NOT ALLOWED CHK 279361
7/12/2010	SA00343597.001	343597	128.01		128.01	UNPAID INVOICE
7/13/2010	SA00343940.001	343940	267.39		267.39	UNPAID INVOICE
7/20/2010	SA00000020.001	DISCOUNT CHARGEBACK	92.96		92.96	DISCOUNT NOT ALLOWED CHK 3683
7/20/2010	SA00347924.001	347924	155.8		155.8	UNPAID INVOICE
7/21/2010	SA00348587.001	348587	218.07		218.07	UNPAID INVOICE
7/22/2010	SA00349433.001	349433	40.32		40.32	UNPAID INVOICE
7/22/2010	SA00349227.001	349227	100.79		100.79	UNPAID INVOICE
7/23/2010	SA00349797.001	349797	52.6		52.6	UNPAID INVOICE
7/25/2010	SA00000068.001	DISCOUNT CHARGEBACK	16.18		16.18	DISCOUNT NOT ALLOWED CHK 279333
7/25/2010	SA00000066.001	DISCOUNT CHARGEBACK	11.19		11.19	DISCOUNT NOT ALLOWED CHK 279275

8/9/2010	SA00357103.001	357103	1,290.00	-1,257.75	32.25	PARTIAL PMT CHK 276871 BAL REM-\$32.25
8/10/2010	SA00000034.001	DISCOUNT CHARGEBACK	28.82		28.82	DISCOUNT NOT ALLOWED CHK 275890
8/10/2010	SA00000037.001	CHARGEBACK CREDIT	50.7		50.7	CM7791 ADJ TO ORIG 248236 TOOK CREDIT
8/10/2010	SA00000038.001	DISCOUNT CHARGEBACK	46.31		46.31	DISCOUNT NOT ALLOWED CHK 275929
8/10/2010	SA00000040.001	DISCOUNT CHARGEBACK	47.92		47.92	DISCOUNT NOT ALLOWED CHK 275941
8/10/2010	SA00000044.001	DISCOUNT CHARGEBACK	29.07		29.07	DISCOUNT NOT ALLOWED CHK 276017
8/10/2010	SA00000035.001	DISCOUNT CHARGEBACK	9.49		9.49	DISCOUNT NOT ALLOWED CHK 275908
8/10/2010	SA00000036.001	DISCOUNT CHARGEBACK	13.53		13.53	DISCOUNT NOT ALLOWED CHK 275926
8/10/2010	SA00000039.001	DISCOUNT CHARGEBACK	76.54		76.54	DISCOUNT NOT ALLOWED CHK 275933
8/10/2010	SA00000063.001	DISCOUNT CHARGEBACK	230.24		230.24	DISCOUNT NOT ALLOWED CHK 279210
8/12/2010	SA00359113.001	359113	3,671.40	-991.07	2,680.33	PARTIAL PMT CHK 276919 BAL REM-\$2680.33
8/23/2010	SA00000022.001	DISCOUNT CHARGEBACK	14.53		14.53	DISCOUNT NOT ALLOWED CHK 4627
8/23/2010	SA00000031.001	DISCOUNT CHARGEBACK	8.7		8.7	DISCOUNT NOT ALLOWED CHK 275802
8/25/2010	SA00366817.001	366817	1,483.09		1,483.09	UNPAID INVOICE
8/25/2010	SA00366818.001	366818	4,160.89	-1,365.88	2,795.01	PARTIAL PMT CHK 277162 BAL REM-\$2795.01
9/13/2010	SA00373002.001	373005	84.04		84.04	UNPAID INVOICE
9/15/2010	SA00000046.001	DISCOUNT CHARGEBACK	11.23		11.23	DISCOUNT NOT ALLOWED CHK 276803
9/15/2010	SA00000047.001	CHK 276846	6.57		6.57	ROYAL
9/25/2010	SA00000043.001	CHK 275997	10.77		10.77	ROYAL
9/30/2010	SA00381996.001	381996	37.02		37.02	UNPAID INVOICE
9/30/2010	SA00381827.001	381827	346.44		346.44	UNPAID INVOICE
10/12/2010	SA00000048.001	DISCOUNT CHARGEBACK	58.46		58.46	DISCOUNT NOT ALLOWED CHK 276919
10/12/2010	SA00000049.001	DISCOUNT CHARGEBACK	59.14		59.14	DISCOUNT NOT ALLOWED CHK 277010
10/18/2010	SA00388319.001	388319	2,539.69	-2,526.25	13.44	PARTIAL PMT CHK 277411 BAL REM-\$13.44
10/18/2010	SA00388654.001	388654	657.82	-649.63	8.19	PARTIAL PMT CHK 277411 BAL REM-\$8.19
10/18/2010	SA00388185.001	388185	112.48	-97.2	15.28	PARTIAL PMT CHK 277411 BAL REM-\$15.28
10/19/2010	SA00000024.001	DISCOUNT CHARGEBACK	63.72		63.72	DISCOUNT NOT ALLOWED CHK 5207
10/25/2010	SA00000028.001	DISCOUNT CHARGEBACK	108.99		108.99	DISCOUNT NOT ALLOWED CHK 5525
11/9/2010	SA00398240.001	398240	121.14		121.14	UNPAID INVOICE
11/10/2010	SA00000055.001	DISCOUNT CHARGEBACK	140.76		140.76	DISCOUNT NOT ALLOWED CHK 277356
11/17/2010	SA00402183.001	402183	99.95		99.95	UNPAID INVOICE
11/19/2010	SA00000054.001	DISCOUNT CHARGEBACK	59.83		59.83	DISCOUNT NOT ALLOWED CHK 277281
11/19/2010	SB00366817.001	366817	1483.09	-0.01	1483.08	PARTIAL PD ON CHK 277162 BAL REM-\$1483.08
11/23/2010	SA00404189.001	404189	14.26		14.26	UNPAID INVOICE
11/23/2010	SA00404188.001	404188	206.56		206.56	UNPAID INVOICE
11/24/2010	SA00405037.001	405037	41.93		41.93	UNPAID INVOICE
11/24/2010	SA00405363.001	405363	3.69		3.69	UNPAID INVOICE
11/30/2010	SA00406828.001	406828	39,316.98	-2,743.05	36,573.93	DED WAS SALES TAX ADJ UNPAID INV
11/30/2010	SA00406337.001	406337	214.7	-16.13	198.57	DED WAS SALES TAX ADJ UNPAID INV
12/3/2010	SA00407838.001	407838	17.28		17.28	UNPAID INVOICE
12/3/2010	SA00407839.001	407839	50		50	UNPAID INVOICE
12/3/2010	SA00407840.001	407840	10.07		10.07	UNPAID INVOICE
12/8/2010	SA00409417.001	409417	4.06		4.06	UNPAID INVOICE

12/8/2010	SA00409418.001	409418	8.41		8.41	UNPAID INVOICE
12/8/2010	SA00409772.001	409772	69.08		69.08	UNPAID INVOICE
12/14/2010	SA00000050.001	DISCOUNT CHARGEBACK	54.95		54.95	DISCOUNT NOT ALLOWED CHK 277017
12/14/2010	SA00411786.001	411786	11.09		11.09	UNPAID INVOICE
12/23/2010	SA00416621.001	416621	61.51		61.51	UNPAID INVOICE
12/23/2010	SA00417059.001	417059	15.02		15.02	UNPAID INVOICE
12/28/2010	SA00418080.001	418080	71.98		71.98	UNPAID INVOICE
12/29/2010	SA00419393.001	419393	2,608.84		2,608.84	UNPAID INVOICE

GRAND TOTAL

82,817.29 -22,944.74 59,872.55

2011 INFORMATION

1/12/2011	SA00000030.001	DISCOUNT CHARGEBACK	34.94		34.94	DISCOUNT NOT ALLOWED CHK 5778
1/12/2011	SA00421021.001	421021	27.66		27.66	UNPAID INVOICE
1/12/2011	SA00000051.001	DISCOUNT CHARGEBACK	105.8		105.8	DISCOUNT NOT ALLOWED CHK 277177
1/12/2011	SA00421022.001	421022	163.75		163.75	UNPAID INVOICE
1/14/2011	SA00422120.001	422120	174		174	UNPAID INVOICE
1/14/2011	SA00422275.001	422275	111.08		111.08	UNPAID INVOICE
1/14/2011	SA00422276.001	422276	269.5		269.5	UNPAID INVOICE
1/14/2011	SA00422277.001	422277	68.11		68.11	UNPAID INVOICE
1/17/2011	SA00422522.001	422522	499.88		499.88	UNPAID INVOICE
1/19/2011	SA00423647.001	423647	7.59		7.59	UNPAID INVOICE
1/19/2011	SA00423486.001	423486	103.6		103.6	UNPAID INVOICE
1/19/2011	SA00423487.001	423487	134.95		134.95	UNPAID INVOICE
1/20/2011	SA00423940.001	423940	4.46		4.46	UNPAID INVOICE
1/25/2011	SA00425832.001	425832	906.89		906.89	UNPAID INVOICE
1/25/2011	SA00424758.001	424758	2.96		2.96	UNPAID INVOICE
1/31/2011	SA00000009.001	CHARGEBACK CREDIT	972.25		972.25	CM9633 APP TO ORIG 366177 TOOK CREDIT
1/31/2011	SA00000016.001	DISCOUNT CHARGEBACK	20.79		20.79	DISCOUNT NOT ALLOWED CHK 283373
1/31/2011	SA00000018.001	DISCOUNT CHARGEBACK	21.05		21.05	DISCOUNT NOT ALLOWED CHK 283409
1/31/2011	SA00000059.001	DISCOUNT CHARGEBACK	12.21		12.21	DISCOUNT NOT ALLOWED CHK 277415
1/31/2011	SA00000008.001	CHARGEBACK CREDIT	144.21		144.21	CM9269 APP TO ORIG 366484 TOOK CREDIT
2/18/2011	SA00000010.001	SHORT PAID CHK VS INV	50.6		50.6	SHORTAGE ON CHECK 7578-CHRG BACK
2/18/2011	SA00000032.001	DISCOUNT CHARGEBACK	51.67		51.67	DISCOUNT NOT ALLOWED CHK 5847
2/18/2011	SA00000057.001	DISCOUNT CHARGEBACK	30.33		30.33	DISCOUNT NOT ALLOWED CHK 277410
2/18/2011	SA00000058.001	DISCOUNT CHARGEBACK	31.31		31.31	DISCOUNT NOT ALLOWED CHK 277411
2/18/2011	SA00000017.001	DISCOUNT CHARGEBACK	89.15		89.15	DISCOUNT NOT ALLOWED CHK 283385
2/18/2011	SA00000033.001	DISCOUNT CHARGEBACK	140.22		140.22	DISCOUNT NOT ALLOWED CHK 5873
2/18/2011	SA00000060.001	DISCOUNT CHARGEBACK	92.34		92.34	DISCOUNT NOT ALLOWED CHK 7554
2/18/2011	SA00000061.001	DISCOUNT CHARGEBACK	92.56		92.56	DISCOUNT NOT ALLOWED CHK 7578
2/23/2011	SA00000056.001	DISCOUNT CHARGEBACK	31.85		31.85	DISCOUNT NOT ALLOWED CHK 277387
2/23/2011	SA00432980.001	432980	49.95		49.95	UNPAID INVOICE
2/23/2011	SA00000015.001	DISCOUNT CHARGEBACK	415.41		415.41	DISCOUNT NOT ALLOWED CHK 283065
2/23/2011	SA00000026.001	DISCOUNT CHARGEBACK	77.49		77.49	DISCOUNT NOT ALLOWED CHK 285250
2/24/2011	SA00433484.001	433484	239.65		239.65	UNPAID INVOICE
2/25/2011	SA00434428.001	434428	7,465.88		7,465.88	UNPAID INVOICE
2/25/2011	SA00434656.001	434656	109.59		109.59	UNPAID INVOICE
3/2/2011	SA00435664.001	435664	28.29		28.29	UNPAID INVOICE
3/7/2011	SA00436732.001	436732	2,600.00		2,600.00	UNPAID INVOICE
3/7/2011	SA00436788.001	436788	32.71		32.71	UNPAID INVOICE
3/7/2011	SA00436791.001	436791	19.54		19.54	UNPAID INVOICE
3/7/2011	SA00436793.001	436793	47.86		47.86	UNPAID INVOICE
3/7/2011	SA00436789.001	436789	10.14		10.14	UNPAID INVOICE
3/7/2011	SA00436790.001	436790	12.32		12.32	UNPAID INVOICE
3/7/2011	SA00436794.001	436794	7.52		7.52	UNPAID INVOICE

3/7/2011	SA00436795.001	436795	6.95		6.95	UNPAID INVOICE
3/7/2011	SA00436792.001	436792	77.6		77.6	UNPAID INVOICE
3/9/2011	SA00437730.001	437730	402.3		402.3	UNPAID INVOICE
3/10/2011	SA00438273.001	438273	23.61		23.61	UNPAID INVOICE
3/10/2011	SA00438275.001	438275	48.31		48.31	UNPAID INVOICE
3/10/2011	SA00438274.001	438274	77.6		77.6	UNPAID INVOICE
3/16/2011	SA00439795.001	439795	17.66		17.66	UNPAID INVOICE
3/16/2011	SA00439796.001	439796	16.68		16.68	UNPAID INVOICE
3/16/2011	SA00439798.001	439798	30.73		30.73	UNPAID INVOICE
3/16/2011	SA00439800.001	439800	40.38		40.38	UNPAID INVOICE
3/16/2011	SA00439801.001	439801	8.96		8.96	UNPAID INVOICE
3/16/2011	SA00439797.001	439797	95.72		95.72	UNPAID INVOICE
3/16/2011	SA00439799.001	439799	162.18		162.18	UNPAID INVOICE
3/18/2011	SA00000025.001	000025	29.94		29.94	DISCOUNT NOT ALLOWED CHK 277177
3/22/2011	SA00441552.001	441552	38.77		38.77	UNPAID INVOICE
3/22/2011	SA00441550.001	441550	5.9		5.9	UNPAID INVOICE
3/22/2011	SA00441466.001	441466	194.96		194.96	UNPAID INVOICE
3/23/2011	SA00442176.001	442176	22.09		22.09	UNPAID INVOICE
3/23/2011	SA00442051.001	442051	173.86		173.86	UNPAID INVOICE
3/23/2011	SA00442177.001	442177	153.65		153.65	UNPAID INVOICE
3/24/2011	SA00442371.001	442371	58.47		58.47	UNPAID INVOICE
3/24/2011	SA00442388.001	442388	31.15		31.15	UNPAID INVOICE
3/24/2011	SA00442529.001	442529	27.95		27.95	UNPAID INVOICE
3/24/2011	SA00442530.001	442530	94.72		94.72	UNPAID INVOICE
3/25/2011	SA00000027.001	DISCOUNT CHARGEBACK	17.25		17.25	DISCOUNT NOT ALLOWED CHK 285440
3/25/2011	SA00443403.001	443403	1,112.80		1,112.80	UNPAID INVOICE
3/25/2011	SA00443405.001	443405	30.7		30.7	UNPAID INVOICE
3/25/2011	SA00443477.001	443477	6,075.54		6,075.54	ORIGINAL INVOICE UNPAID
4/25/2011	SA00000151.001	CM2102	-20.6		-20.6	APPLY CM2102 REM BAL-\$6054.94
3/25/2011	SA00443521.001	443521	36.3		36.3	UNPAID INVOICE
3/25/2011	SA00443340.001	443340	11.57		11.57	UNPAID INVOICE
3/25/2011	SA00442724.001	442724	275.86		275.86	UNPAID INVOICE
3/25/2011	SA00443402.001	443402	367.43	-18.18	367.43	APPLY CR TO ORIG 443402 BAL REM-\$349.25
3/25/2011	SA00443499.001	443499	268.3		268.3	UNPAID INVOICE
3/28/2011	SA00442965.001	442965	155.36		155.36	UNPAID INVOICE
3/29/2011	SA00443816.001	443816	170.38	-34.38	170.38	APPLY CM1817 TO ORIG BAL REM-\$136.00
3/29/2011	SA00443884.001	443884	373.89		373.89	UNPAID INVOICE
3/30/2011	SA00444120.001	444120	34.79		34.79	UNPAID INVOICE
3/30/2011	SA00444121.001	444121	108.49		108.49	UNPAID INVOICE
3/30/2011	SA00444215.001	444215	80.44		80.44	UNPAID INVOICE
3/30/2011	SA00444372.001	444372	115.26		115.26	UNPAID INVOICE
3/31/2011	SA00444744.001	444744	742.32		742.32	UNPAID INVOICE
3/31/2011	SA00444794.001	444794	49.84		49.84	UNPAID INVOICE
3/31/2011	SA00444795.001	444795	34.32		34.32	UNPAID INVOICE
3/31/2011	SA00444878.001	444878	8.39		8.39	UNPAID INVOICE
3/31/2011	SA00444694.001	444694	118.56		118.56	UNPAID INVOICE

3/31/2011	SA00444745.001	444745	493.51	493.51	UNPAID INVOICE
3/31/2011	SA00444824.001	444824	85.77	85.77	UNPAID INVOICE
3/31/2011	SA00444825.001	444825	189.19	189.19	UNPAID INVOICE
3/31/2011	SA00444890.001	444890	116.32	116.32	UNPAID INVOICE
3/31/2011	SA00445232.001	445232	385.79	385.79	UNPAID INVOICE
4/5/2011	SA00445968.001	445968	15.45	15.45	UNPAID INVOICE
4/5/2011	SA00445986.001	445986	48.65	48.65	UNPAID INVOICE
4/5/2011	SA00445904.001	445904	88.92	88.92	UNPAID INVOICE
4/6/2011	SA00446217.001	446217	22.5	22.5	UNPAID INVOICE
4/6/2011	SA00446315.001	446315	51	51	UNPAID INVOICE
4/6/2011	SA00446316.001	446316	47.36	47.36	UNPAID INVOICE
4/6/2011	SA00446317.001	446317	86.03	86.03	UNPAID INVOICE
4/7/2011	SA00446511.001	446511	23.94	23.94	UNPAID INVOICE
4/7/2011	SA00446754.001	446754	167.17	167.17	UNPAID INVOICE
4/7/2011	SA00446755.001	446755	333.52	333.52	UNPAID INVOICE
4/8/2011	SA00446924.001	446924	44.99	44.99	UNPAID INVOICE
4/11/2011	SA00447329.001	447329	65.21	65.21	UNPAID INVOICE
4/11/2011	SA00447089.001	447089	158.44	158.44	UNPAID INVOICE
4/11/2011	SA00447090.001	447090	507.73	507.73	UNPAID INVOICE
4/12/2011	SA00447615.001	447615	34.71	34.71	UNPAID INVOICE
4/12/2011	SA00447616.001	447616	18.95	18.95	UNPAID INVOICE
4/12/2011	SA00447419.001	447419	71	71	UNPAID INVOICE
4/12/2011	SA00447420.001	447420	490.88	490.88	UNPAID INVOICE
4/12/2011	SA00447664.001	447664	149.96	149.96	UNPAID INVOICE
4/13/2011	SA00448246.001	448246	368.3	368.3	UNPAID INVOICE
4/14/2011	SA00449024.001	449024	63.04	63.04	UNPAID INVOICE
4/14/2011	SA00448922.001	448922	5.33	5.33	UNPAID INVOICE
4/14/2011	SA00449078.001	449078	299.76	299.76	UNPAID INVOICE
4/14/2011	SA00449079.001	449079	67.17	67.17	UNPAID INVOICE
4/15/2011	SA00449153.001	449153	28.01	28.01	UNPAID INVOICE
4/18/2011	SA00449466.001	449466	629.34	629.34	UNPAID INVOICE
4/18/2011	SA00449467.001	449467	5,321.80	5,321.80	UNPAID INVOICE
4/18/2011	SA00449360.001	449360	132.59	132.59	UNPAID INVOICE
4/20/2011	SA00450480.001	450480	39.83	39.83	UNPAID INVOICE
4/20/2011	SA00450534.001	450534	39.19	39.19	UNPAID INVOICE
4/20/2011	SA00450535.001	450535	32.96	32.96	UNPAID INVOICE
4/20/2011	SA00450631.001	450631	736.49	736.49	UNPAID INVOICE
4/20/2011	SA00450632.001	450632	9.34	9.34	UNPAID INVOICE
4/20/2011	SA00450633.001	450633	14.97	14.97	UNPAID INVOICE
4/20/2011	SA00450630.001	450630	286.55	286.55	UNPAID INVOICE
4/21/2011	SA00451097.001	451097	38.71	38.71	UNPAID INVOICE
4/21/2011	SA00451099.001	451099	19.12	19.12	UNPAID INVOICE
4/21/2011	SA00451311.001	451311	32.24	32.24	UNPAID INVOICE
4/21/2011	SA00451328.001	451328	2,402.41	2,402.41	UNPAID INVOICE
4/21/2011	SA00451344.001	451344	168.75	168.75	UNPAID INVOICE
4/25/2011	SA00452400.001	452400	367.18	367.18	UNPAID INVOICE

4/29/2011	SA00453418.001	453418	21.27		21.27	UNPAID INVOICE
4/29/2011	SA00000041.001	DISCOUNT CHARGEBACK	308.1		308.1	DISCOUNT NOT ALLOWED CHK 5959
5/11/2011	SA00457008.001	457008	56.6		56.6	UNPAID INVOICE
5/20/2011	SA00000062.001	DISCOUNT CHARGEBACK	1,404.47		1,404.47	DISCOUNT NOT ALLOWED CHK 9114
6/3/2011	SA00463644.001	463644	67.71		67.71	UNPAID INVOICE
6/7/2011	SA00464131.001	464131	17.73		17.73	UNPAID INVOICE
6/8/2011	SA00464882.001	464882	34.53		34.53	UNPAID INVOICE
6/8/2011	SA00464884.001	464884	234.48		234.48	UNPAID INVOICE
6/9/2011	SA00465216.001	465216	8.69		8.69	UNPAID INVOICE
6/9/2011	SA00465215.001	465215	173.63		173.63	UNPAID INVOICE
6/10/2011	SA00465674.001	465674	281.32		281.32	UNPAID INVOICE
6/13/2011	SA00465926.001	465926	602.16		602.16	UNPAID INVOICE
6/13/2011	SA00465924.001	465924	14.07		14.07	UNPAID INVOICE
6/13/2011	SA00465925.001	465925	110.97		110.97	UNPAID INVOICE
6/14/2011	SA00466424.001	466424	455.81		455.81	UNPAID INVOICE
6/15/2011	SA00466864.001	466864	125.08		125.08	UNPAID INVOICE
6/15/2011	SA00466928.001	466928	269.83		269.83	UNPAID INVOICE
6/15/2011	SA00466929.001	466929	204.5		204.5	UNPAID INVOICE
6/16/2011	SA00467101.001	467101	144.09		144.09	UNPAID INVOICE
6/20/2011	SA00467878.001	467878	29,562.50	-971.63	28590.87	PD PARTIAL CHK 149627 JOB AGING ATTACHED
6/20/2011	SA00468227.001	468227	59.6		59.6	UNPAID INVOICE
6/20/2011	SA00467999.001	467999	146.77		146.77	UNPAID INVOICE
6/20/2011	SA00468000.001	468000	126.86		126.86	UNPAID INVOICE
6/20/2011	SA00468083.001	468083	342.42		342.42	UNPAID INVOICE
6/21/2011	SA00468660.001	468660	146.77		146.77	UNPAID INVOICE
6/21/2011	SA00468661.001	468661	164.48		164.48	UNPAID INVOICE
6/22/2011	SA00468965.001	468965	258.23		258.23	UNPAID INVOICE
6/22/2011	SA00469053.001	469053	234.07		234.07	UNPAID INVOICE
6/23/2011	SA00469406.001	469406	49.93		49.93	UNPAID INVOICE
6/23/2011	SA00469627.001	469627	26.9		26.9	UNPAID INVOICE
6/23/2011	SA00469661.001	469661	34.3		34.3	UNPAID INVOICE
6/28/2011	SA00000182.001	CREDIT MEMO	-269.35		-269.35	CM2756 OPEN ORIG 463195 PD IN FULL
7/8/2011	SA00000064.001	DISCOUNT CHARGEBACK	1,467.52		1,467.52	DISCOUNT NOT ALLOWED CHK 9218
7/12/2011	SA00000042.001	DISCOUNT CHARGEBACK	148.62		148.62	DISCOUNT NOT ALLOWED CHK 5973
7/20/2011	SA00000114.001	CM1366-286642	204.73		204.73	CUST ONLY USED \$204.73 OF CM1366 SEE CHK
7/25/2011	SA00000045.001	DISCOUNT CHARGEBACK	7.14		7.14	DISCOUNT NOT ALLOWED CHK 286580
7/28/2011	SA00000003.001	BACKCHARGE	3,621.93		3,621.93	CUST LIST BACKCHARGE AMT ON CHK 287267
7/28/2011	SA00000052.001	CM2050-CHARGEBACK	55.53		55.53	ADJUSTED ORIG 445766 CHK 287267
7/28/2011	SA00000053.001	CM2127-CHARGEBACK	80.63		80.63	ADJUSTED ORIG 445767 CHK 287267
9/20/2011	SA00000011.001	PMT CHK 10729	-22.44		-22.44	INV LISTED 475857 NOT ON ACCT
11/11/2011	SA00485551.001	ADJUSTMENT	9.5		9.5	ADJUSTED 11/11/2011 CHK 50215 (-\$25000)
11/11/2011	SA00494594.001	ADJUSTMENT	484.21		484.21	ADJUSTED 11/11/2011 CHK 50215 (-\$25000)
11/11/2011	SA00497626.001	ADJUSTMENT	136.15		136.15	ADJUSTED 11/11/2011 CHK 50215 (-\$25000)
11/11/2011	SB00494807.001	ADJUSTMENT	237.38	-231.73	5.65	ADJUSTED 11/11/2011 CHK 50215 (-\$25000)
11/14/2011	SA00509586.001	509586	42.95		42.95	UNPAID INVOICE
12/1/2011	SA00001247.001	POA	-1,249.59		-1,249.59	CHK 11399 PARTIALLY PD 476197



\$ 82,962.24	-1255.92	\$81,706.32
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					POA DUE TO PD IN FULL WITH ADJ FROM
					\$25,000 POA ON ACTT LRE1352HAE